

## Beholdning af Ejendomme pr. 30. juni 2025

| Papirnavn                                          | Total          |
|----------------------------------------------------|----------------|
| IP - Ejendomme                                     |                |
| NREP Nordic Str. Fund IV, 966KLE906                |                |
| IP Ejendomsudvikling P/S DV                        |                |
| StepStone RE Partners III TopUp, 964QWE903         |                |
| NREP Nordic Strategies Fund V                      |                |
| NREP Nordic Strategies Fund IV - Co-Inv, 942BBS004 |                |
| Moorfield Real Estate Fund V, 944CDWII1            |                |
| Moorfield Real Estate Fund V -co-invest 944CDW900  |                |
| RXR RE Value Added Fund III (VAF III), 927ZHA904   |                |
| StepStone Real Estate Partners III, 931ZWD905      |                |
| Stepstone Real Estate IV Co-investment Top Up      |                |
| SREP V Co-invest                                   |                |
| Moorfield Real Estate Fund IV B, 932TXU909         |                |
| IP VAF III Co-Investor, 927LXC903                  |                |
| Moorfield Real Estate Fund IV PC, 932TXT902        |                |
| RXR New York Metro Em Sub-Market Ven LP, 927ZHQ909 |                |
| Peaksid Real Estate Fund IV                        |                |
| Peaksid Real Estate Fund IV -co-invest             |                |
| SREP V                                             |                |
| IP EMF Co-Investor LP, 927WRG907                   |                |
| NREP Nordic Strategies Fund V - Co-invest          |                |
| RXR Real Estate Value Added Fund LP, ACI06G4Q2     |                |
| Landmark Real Estate VII LP, ACI093TQ1             |                |
| Landmark Real Estate Part VII-IP Co-Inv, ACI093TX6 |                |
| RXR Real Estate Opportunity Fund II, ACI00H5I3     |                |
| IP RXR Feeder LP (RXR II SL Co-In), 931FTF908      |                |
| IP VAF Co-Investor LP, ACI06G4M1                   |                |
| MacFarlane Urban Real Est Fund III LP, ACI00H5H5   |                |
| Tishman Speyer China Feeder I, ACI00H5J1           |                |
| Rockspring TransEuropean Property LP IV, ACI00H5B8 |                |
| LaSalle Asia Opportunity Fund III, ACI00H5G7       |                |
| MREF III B, ACI06F3B8                              |                |
| MREF III PC, ACI06FJD7                             |                |
| Rockspring TransEuropean Property LP V, ACI02M194  |                |
| IP-EJENDOM-KOMPLEMENTAR                            |                |
| Øvrige                                             |                |
| <b>Hovedtotal</b>                                  | <b>11469.4</b> |